

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2015

Date: October 13, 2015

CONTRACTOR: Alan Shintani, Inc.
ADDRESS: 94-409 Akoki Street
City, State ZIP: Waipahu, HI 96797

Contract No. 63092 []

DAGS Job No. 12-10-0719

PROJECT TITLE: ICSD Mauna Kapu Radio Site, Site Improvements and Building Renovations

CONTRACT

Basic Contract Amount \$ 511,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

[] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 511,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

| Completed to Date | 0.94% | \$ 4,778 | #DIV/0! | \$ - | \$ 4,778 |
|---------------------------|-------------|----------|---------|------|----------|
| Retained | REDUCED [] | \$ 238 | | \$ - | \$ 238 |
| Amount Subject to Payment | | \$ 4,540 | | \$ - | \$ 4,540 |
| Payments to Date | | \$ - | | \$ - | \$ - |
| Payments Now Due | | \$ 4,540 | | \$ - | \$ 4,540 |

Payment No. **FINAL** [] **1**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended: Paul M. Tugan OCT 29 2015 Date:

4. Recommended: Richard Smith OCT 29 2015 Date:

5. Approved: Cliff K. Kuehne OCT 29 2015 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Alan Shintani, Inc.
Name of Contractor

Jim W. Smith PM. 10-23-15
By signature / Title: Date

John H. Smith OCT 30 2015
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **SEPTEMBER 2015**

CONTRACTOR: Alan Shintani, Inc. Contract No.: 63092
PROJECT TITLE: ICSD Mauna Kapu Radio Site, Site Improvements and Bull Dags Job No.: 12-10-0719

| CLOSED | | | | BASIC CONTRACT | COMPL. | % | RETN | CONTRACT |
|--------|---------------------|--------------------|-------------|----------------|---------|-------|------|--------------------|
| | PRIME CONTRACTOR | TRADE | LICENSE NO. | AMOUNT | TO DATE | CMPL | % | AMOUNT RETAINED |
| | Alan Shintani, Inc. | General Contractor | ABC-13068 | \$242,719 | \$4,778 | 1.97% | 5% | \$238,941 |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB- CONTRACT AMOUNT RETAINED |
|--------------------------|-------------------|---------------|------------------------------|-------------------|-----------|-----------|--|
| Aloha Steel | Reinforcing Steel | C-18893 | \$3,600 | \$0 | 0.00% | 5% | \$0 |
| Mutual Welding | Structural Steel | ABC-440 | \$15,880 | \$0 | 0.00% | 5% | \$0 |
| Taketa Sheetmetal | Roofing | C-5343, C9368 | \$9,570 | \$0 | 0.00% | 5% | \$0 |
| Quillopo Painting | Painting | C-25760 | \$4,985 | \$0 | 0.00% | 5% | \$0 |
| Paul's Electric | Electrical | ABC-26840 | \$221,700 | \$0 | 0.00% | 5% | \$0 |
| Ron's Contruction | A.C. Pavement | ABC-9651 | \$6,446 | \$0 | 0.00% | 5% | \$0 |
| Royal Palm | Landscaping | ABC-14300 | \$6,100 | \$0 | 0.00% | 5% | \$0 |
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| | | | | | | | |
| Total Retained from Subs | | | \$268,281 | \$0 | | | \$0 |

| | | |
|--|-----------|---------|
| | \$511,000 | \$4,778 |
|--|-----------|---------|

| | |
|---|-------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$238 |
|---|-------|

I certify that the above retentions are correct for this request.

Alan Shintani, Inc.
Name of Contractor

Name of Contractor

By Signature

By Signature

10-23-15

Date _____

Checked/Verified by:

PMT

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2015

CONTRACTOR: Alan Shintani, Inc.
PROJECT TITLE: ICSD Mauna Kapu Radio Site, Site Improvements and

Contract No.: 63092
DAGS Job No.: 12-10-0719

| CLOSED | | | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|--------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
| | PRIME CONTRACTOR | TRADE | | | | | | |
| | Alan Shintani, Inc | General Contractor | ABC-23456 | \$0 | \$0 | #DIV/0! | 5% | \$0 |

| | | | | | | | | CHANGE ORDER SUB AMOUNT RETAINED |
|--------------------------|-------|----------------|----------------------------|-------------------|-----------|-----------|-----|---|
| SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | | |
| Sub A | | | \$0 | \$0 | #DIV/0! | 5% | \$0 | |
| Sub B | | | \$0 | \$0 | #DIV/0! | 5% | \$0 | |
| | | | | | #DIV/0! | 5% | \$0 | |
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| | | | | | #DIV/0! | 5% | \$0 | |
| | | | | | #DIV/0! | 5% | \$0 | |
| | | | | | #DIV/0! | 5% | \$0 | |
| Total Retained from Subs | | | \$0 | \$0 | | | \$0 | |

| | | |
|--|-----|-----|
| | \$0 | \$0 |
|--|-----|-----|

| | |
|--|-----|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$0 |
|--|-----|

I certify that the above retentions are correct for this request.

Alan Shintani, Inc.
Name of Contractor

Name of Contractor

By Signature

By Signature

10-23-15

Date _____

Checked/Verified by:

PMT

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

PROJECT TITLE: ICSD MAUNA KAPU RADIO SITE - SITE IMPROVEMENTS AND BUILDING RENOVATIONS

CONTRACT NO.: 63092

VENDOR CODE: 31089100

NOV - 4 2015